

## Exhibit 300: Capital Asset Plan and Business Case Summary

### Part I: Summary Information And Justification (All Capital Assets)

#### Section A: Overview (All Capital Assets)

1. **Date of Submission:** 2010-03-09 14:50:09
2. **Agency:** 007
3. **Bureau:** 57
4. **Name of this Investment:** Defense Enterprise Accounting and Management System-Air Force
5. **Unique Project (Investment) Identifier:** 007-57-01-01-01-0487-00
6. **What kind of investment will this be in FY 2011?:** Mixed Life Cycle
  - Planning
  - Full Acquisition
  - Operations and Maintenance
  - Mixed Life Cycle
  - Multi-Agency Collaboration
7. **What was the first budget year this investment was submitted to OMB? \***
8. **Provide a brief summary and justification for this investment, including a brief description of how this closes in part or in whole an identified agency performance gap; this description may include links to relevant information which should include relevant GAO reports, and links to relevant findings of independent audits.**

The system has been approved under the Office of Secretary of Defense (OSD) as a joint United States Transportation Command (USTRANSCOM), Defense Finance and Accounting Service (DFAS) and Air Force project, using enterprise architecture to replace the Automated Business Services System (ABSS), General Accounting Finance System (GAFS), the GAFS Rehost (GAFS-R), and Integrated Accounts Payable System (IAPS). The system will use a Financial Systems Integration Office (FSIO) approved Commercial Off-the-Shelf (COTS) package as the core, and will be compliant with the Office of Management and Budget (OMB) Circulars A-123 & A-127, Chief Financial Officer (CFO) Act, Federal Financial Management Integrity Act (FFMIA) and Business Transformation Agency's current Business Enterprise Architecture (BEA) in coordination with the Investment Review Boards (IRBs) and the Defense Business System Management Committee (DBSMC). The program consists of multiple increments having one or more spirals (breakout included below). Inc 1 - Spiral 1: This spiral implemented commitment accounting at Scott AFB for USTRANSCOM, HQ Air Mobility Command (AMC), and existing base tenants at Scott AFB. The functional capability required was achieved through the use of Oracle e-business suite v11i software, the selected COTS software to produce the enterprise financial management solution, operating against the data from the required information areas to support the target users. Inc 1 - Spiral 2: This spiral provides full accounting functionality at Scott AFB through the use of Oracle e-business suite software. Inc 2 - Spiral 3/4: This spiral implements DEAMS throughout remaining AMC bases and USTRANSCOM components, Surface Deployment and Distribution Command (SDDC), and Military Sealift Command (MSC), Air Combat Command (ACC), United States Armed Forces Europe (USAFE), Air Education and Training Command (AETC) and Air Force Reserve Command (AFRC). Inc 3 - Spiral 5: Adds additional functionality for Air Force Materiel Command and Air Force Space Command and includes Foreign Military Sales, Research Laboratories, and Contingency capability.

  - a. **Provide here the date of any approved rebaselining within the past year, the date for the most recent (or planned) alternatives analysis for this investment, and whether this investment has a risk management plan and risk register.**

**9. Did the Agency's Executive/Investment Committee approve this request? \***

a. If "yes," what was the date of this approval? \*

**10. Contact information of Program/Project Manager?**

- **Name:** \*
- **Phone Number:** \*
- **Email:** \*

**11. What project management qualifications does the Project Manager have? (per FAC-P/PM)? \***

- Project manager has been validated according to FAC-PMPM or DAWIA criteria as qualified for this investment.
- Project manager qualifications according to FAC-P/PM or DAWIA criteria is under review for this investment.
- Project manager assigned to investment, but does not meet requirements according to FAC-P/OM or DAWIA criteria.
- Project manager assigned but qualification status review has not yet started.
- No project manager has yet been assigned to this investment.

**12. If this investment is a financial management system, then please fill out the following as reported in the most recent financial systems inventory (FMSI):**

Financial management system name(s)	System acronym	Unique Project Identifier (UPI) number
*	*	*

**a. If this investment is a financial management system AND the investment is part of the core financial system then select the primary FFMIA compliance area that this investment addresses (choose only one): \***

- computer system security requirement;
- internal control system requirement;
- core financial system requirement according to FSIO standards;
- Federal accounting standard;
- U.S. Government Standard General Ledger at the Transaction Level;
- this is a core financial system, but does not address a FFMIA compliance area;
- Not a core financial system; does not need to comply with FFMIA

## Section B: Summary of Funding (Budget Authority for Capital Assets)

**1.**

<b>Table 1: SUMMARY OF FUNDING FOR PROJECT PHASES</b> <b>(REPORTED IN MILLIONS)</b> (Estimates for BY+1 and beyond are for planning purposes only and do not represent budget decisions)									
	PY1 and earlier	PY 2009	CY 2010	BY 2011	BY+1 2012	BY+2 2013	BY+3 2014	BY+4 and beyond	Total
Planning:	*	*	*	*	*	*	*	*	*
Acquisition:	*	*	*	*	*	*	*	*	*
Subtotal Planning & Acquisition:	*	*	*	*	*	*	*	*	*
Operations & Maintenance:	*	*	*	*	*	*	*	*	*
Disposition Costs (optional):	*	*	*	*	*	*	*	*	*
<b>SUBTOTAL:</b>	*	*	*	*	*	*	*	*	*
<b>Government FTE Costs should not be included in the amounts provided above.</b>									
Government FTE Costs	*	*	*	*	*	*	*	*	*
Number of FTE represented by Costs:	*	*	*	*	*	*	*	*	*
<b>TOTAL(including FTE costs)</b>	*	*	*	*	*	*	*	*	*

**2. If the summary of funding has changed from the FY 2010 President's Budget request, briefly explain those changes:**

\*

## Section C: Acquisition/Contract Strategy (All Capital Assets)

1. **Table 1: Contracts/Task Orders Table**

Contract or Task Order Number	Type of Contract/ Task Order (In accordance with FAR Part 16)	Has the contract been awarded (Y/N)	If so what is the date of the award? If not, what is the planned award date?	Start date of Contract/ Task Order	End date of Contract/ Task Order	Total Value of Contract/ Task Order (M)	Is this an Interagency Acquisition? (Y/N)	Is it performance based? (Y/N)	Competitively awarded? (Y/N)	What, if any, alternative financing option is being used? (ESPC, UESC, EUL, N/A)	Is EVM in the contract? (Y/N)
GS-10F-0140R; Order#: 5TP57080304 Capital Cities Technology Enterprise Resource Planning	Time and Material	Y	2008-06-20	2008-07-01	2012-11-30	\$39.1	*	*	*	*	*
GS-23F-0092J: GST0507BM0041 Order#: 5TP57070030 Kearney and Co., Inc. Functional Support	Time and Material	Y	2005-07-28	2005-09-01	2010-11-30	\$24.9	*	*	*	*	*
FA8771-04-D-0003-0022 Multimax Functional Testing Center	Firm Fixed Price	Y	2006-06-01	2006-06-01	2010-05-31	\$3.1	*	*	*	*	*
GS-23F-0184N, Task 5TP57090142, Booz Allen Strategic Communications	Firm Fixed Price	Y	2009-09-19	2009-09-19	2014-09-18	\$3.0	*	*	*	*	*
FA8721-07-D-00041010 Professional Acquisition Support Services (Quantech)	Time and Material	Y	2007-09-15	2007-09-17	2012-04-18	\$13.1	*	*	*	*	*
FA8721-0	Time and	Y	2008-01-0	2008-01-0	2010-06-3	\$5.9	*	*	*	*	*

Table 1: Contracts/Task Orders Table

Contract or Task Order Number	Type of Contract/ Task Order (In accordance with FAR Part 16)	Has the contract been awarded (Y/N)	If so what is the date of the award? If not, what is the planned award date?	Start date of Contract/ Task Order	End date of Contract/ Task Order	Total Value of Contract/ Task Order (M)	Is this an Interagency Acquisition? (Y/N)	Is it performance based? (Y/N)	Competitively awarded? (Y/N)	What, if any, alternative financing option is being used? (ESPC, UESC, EUL, N/A)	Is EVM in the contract? (Y/N)
7-D-0015	Material		8	8	0						
GS-23F-9755H - Task 5TP5709 0112 BAH/Change Management	Firm Fixed Price (FFP)	Y	2009-02-25	2009-03-01	2013-11-30	\$14.1	*	*	*	*	*
FA8770-06-F-8001 System Integrator for Increment 1 (Accenture)	Firm Fixed Price	Y	2006-02-03	2006-02-03	2011-02-02	\$93.4	*	*	*	*	*
FA8770-09-C-0064 Independent Verification and Validation (IV&V) (Lighthouse Technologies - Directed 8a Small Business set-aside)	Time and Materiel	Y	2009-09-30	2009-09-30	2012-01-31	\$3.5	*	*	*	*	*

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

\*

3. Is there an acquisition plan which reflects the requirements of FAR Subpart 7.1 and has been approved in accordance with agency requirements? \*

a. If "yes," what is the date? \*

## Section D: Performance Information (All Capital Assets)

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
2009	Achieving Unity of Effort	*	*	Accelerate timeliness of financial information to users	Current processes are heavily dependent on legacy reporting systems and interface conditions	DEAMS Inc1, Sp2 customers will be able to check reports and receive financial information on demand ensuring the validity of the financial information for organizations	Program was restructured and the program schedule was revised moving Spiral 2 to FY10
2009	Achieving Unity of Effort	*	*	Prepare DEAMS Inc1, Sp2 training program for end users	DEAMS Inc1, Sp1 training	Ensure all training modules in development for Inc1, Sp2 users prior to Beta release	100% of training modules were on track to be available for designated Sp2 users by Jan 2010.
2009	Reorienting Capabilities and Forces	*	*	DEAMS Inc1 will be in full development for all of USTRANSCOM (Air Mobility Command (AMC), Surface Deployment and Distribution Command (SDDC) and Military Sealift Command (MSC)) and all remaining AMC bases	Expand upon DEAMS Inc1 user-base at Scott AFB	DEAMS Inc1, Sp2 users at Scott AFB	Program Acquisition Strategy realigned deployment to SDDC, MSC and remaining AMC bases to FY12/FY13
2009	Operationalizing the Defense Strategy	*	*	Expand use of DEAMS Inc1 for users at Scott AFB	Inc 1 Spiral 1 has 700 users at Scott AFB	Gain customer feedback during testing phase, prior to implementation of Inc1 Sp2 to approximately 300 additional users	Inc1 Sp1 feedback from customers/end user testers was used as lessons learned in Inc1 Sp2. Program was restructured to reduce risk and program schedule was revised moving Spiral 2 deployment to FY10.
2009	Operationalizing the Defense Strategy	*	*	Number of Requisitions approved within DEAMS	FY2008 999 Requisitions approved within DEAMS	Increase number of Requisitions approved within DEAMS	FY 2009 3,289 Requisitions approved within DEAMS
2009	Operationalizing the Defense Strategy	*	*	Provide an operational system that meets DEAMS	No current metric in place	100% SRD requirements will be met prior to government	Program was restructured and the program schedule was

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Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
				Spiral 2 requirements as documented in the System Requirements Document (SRD) for system users at Scott AFB		acceptance of Inc 1 Sp2 unless deferred by the SES-level DEAMS Decision Group	revised moving Spiral 2 to FY10
2010	Operationalizing the Defense Strategy	*	*	Implement a strategy to migrate "a blueprint for DOD Business Transformation" into DOD Business Enterprise Architecture (BEA) for USTRANSCOM, USAF, and DFAS	100% BEA v5.0 compliant	100% BEA v6.0 compliant	Assertion of compliance with BEA v6.0 was completed in ACART in October 2009
2010	Reshaping the Defense Enterprise	*	*	Ensure the future Defense financial manager is a trusted partner in the business of Defense, and identify system security requirements	DEAMS has an approved DOD Information Assurance, Certification and Accreditation (C&A)	Ensure DEAMS is 100% compliant and obtains approval during annual security reviews. Maintain Information Assurance and Certification and Accreditation (C&A).	Results will not be determined until end of fiscal year.
2010	Reorientating Capabilities and Forces	*	*	Promote development of DOD wide financial management solutions and processes	FY09 SFIS Assertion	Successful FY10 Annual Assertion	Results will not be determined until end of fiscal year.
2010	Achieving Unity of Effort	*	*	Compliance with Chief Financial Officer's Act of 1990 and Government Management Reform Act Requirements	Inc1, Sp2 JFMIP/FSIO assertion checklist (valid CFO attestation)	Successful Annual JFMIP/FSIO and Internal Controls Assertions	Results will not be determined until end of fiscal year.
2011	Operationalizing the Defense Strategy	*	*	Implement a strategy migrating systems into DOD Business Enterprise Architecture for USTRANSCOM, USAF and DFAS	100% compliant with BEA v6.0	Maintain 100% compliance with each annual BEA version update	
2011	Reshaping the Defense Enterprise	*	*	Identify System security requirements	DEAMS has an approved DOD Information Assurance,	Ensure DEAMS is 100% compliant and obtains	

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Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
					Certification and Accreditation (C&A)	approval during annual security reviews. Maintain Information Assurance and Certification and Accreditation (C&A).	
2011	Reorientating Capabilities and Forces	*	*	Promote development of DOD wide financial management solutions and processes	Current DODAF submission in annual NDAA package	Submit DODAF submission annually within NDAA package	
2011	Achieving Unity of Effort	*	*	Compliance with Chief Financial Officer's Act of 1990 and Government Management Reform Act Requirements	Inc1, Sp2 JFMIP/FSIO assertion checklist (valid CFO attestation)	Successful Annual JFMIP/FSIO and Internal Controls Assertions	
2012	Achieving Unity of Effort	*	*	Compliance with Chief Financial Officer's Act of 1990 and government Management Reform Act Requirements	Inc 1, Sp 2 JFMIP/FSIO assertion checklist (Valid CFO attestation)	Successful Annual JFMIP/FSIO and Internal Controls Assertions	
2012	Operationalizing the Defense Strategy	*	*	Implement a strategy migrating systems into DOD Business Enterprise Architecture for USTRANSCOM, USAF, and DFAS	Current BEA compliance	Maintain compliance with each annual BEA version update	
2012	Reorienting Capabilities and Forces	*	*	Promote development of DOD-wide financial management solutions and processes	Current DODAF submission in annual NDAA package	Submit DODAF submission annually within NDAA package	
2012	Reshaping the Defense Enterprise	*	*	Identify system security requirements	DEAMS has an approved DOD Information Assurance Certification and Accreditation (C&A)	Ensure DEAMS is 100% compliant and obtains approval during annual security reviews. Maintain Information Assurance and Certification and Accreditation (C&A).	



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Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
2013	Achieving Unity of Effort	*	*	Compliance with Chief Financial Officer's Act of 1990 and government Management Reform Act Requirements	Inc 1, Sp 2 JFMIP/FSIO assertion checklist (valid CFO attestation)	Successful Annual JFMIP/FSIO and Internal Controls Assertions	
2013	Operationalizing the Defense Strategy	*	*	Implement a strategy migrating systems into DOD Business Enterprise Architecture for USTRANSCOM, USAF, and DFAS	Current BEA compliance	Maintain compliance with each annual BEA version update	
2013	Reorienting Capabilities and Forces	*	*	Promote development of DOD-wide financial management solutions and processes	Current DODAF submission in annual NDAA package	Submit DODAF submission annually as part of NDAA package and receive approval from the Defense Business System Management Committee	
2013	Reshaping the Defense Enterprise	*	*	Identify system security requirements	DEAMS has an approved DOD Information Assurance Certification and Accreditation (C&A)	Ensure DEAMS is 100% compliant and obtains approval during annual security reviews. Maintain Information Assurance and Certification and Accreditation (C&A).	
2014	Achieving unity of effort	*	*	Compliance with Chief Financial Officer's Act of 1990 and government Management Reform Act Requirements	Inc 1, Sp 2 JFMIP/FSIO assertion checklist (valid CFO attestation)	Successful Annual JFMIP/FSIO and Internal Controls Assertions	
2014	Operationalizing the Defense Strategy	*	*	Implement a strategy migrating systems into DOD Business Enterprise Architecture for USTRANSCOM, USAF, and DFAS	Current BEA compliance	Maintain compliance with each annual BEA version update	
2014	Reorienting capabilities and	*	*	Promote development of	Current DODAF submission in	Submit updated DODAF	

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Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
	forces			DOD-wide financial management solutions and processes	annual NDAA package	annually as part of NDAA package and receive approval from the Defense Business System Management Committee	
2014	Reshaping the defense enterprise	*	*	Identify system security requirements	DEAMS has an approved DOD Information Assurance Certification and Accreditation (C&A)	Ensure DEAMS is 100% compliant and obtains approval during annual security reviews. Maintain Information Assurance and Certification and Accreditation (C&A).	
2015	Achieving unity of effort	*	*	Compliance with Chief Financial Officer's Act of 1990 and government Management Reform Act Requirements	Current Increment, Spiral JFMIP/FSIO assertion checklist (valid CFO attestation)	Successful Annual JFMIP/FSIO and Internal Controls Assertions	
2015	Operationalizing the Defense Strategy	*	*	Implement a strategy migrating systems into DOD Business Enterprise Architecture for USTRANSCOM, USAF, and DFAS	Current BEA compliance	Maintain compliance with each annual BEA version update	
2015	Reorienting capabilities and forces	*	*	Promote development of DOD-wide financial management solutions and processes	Current DODAF submission in annual NDAA package	Submit updated DODAF annually as part of NDAA package and receive approval from the Defense Business System Management Committee	
2015	Reshaping the defense enterprise	*	*	Identify system security requirements	DEAMS has an approved DOD Information Assurance Certification and Accreditation (C&A)	Ensure DEAMS is 100% compliant and obtains approval during annual security reviews. Maintain Information Assurance and Certification and Accreditation	

Table 1: Performance Information Table							
Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
						(C&A).	

## Part II: Planning, Acquisition And Performance Information

### Section A: Cost and Schedule Performance (All Capital Assets)

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
Increment 1 Technology Demonstration (spirals 1,2) Spiral 1 implemented commitment accounting at Scott AFB for USTRANSCO M, HQ Air Mobility Command (AMC), and existing base tenants at SAFB., Spiral 2 provides full accounting functionality at SAFB	\$341.2	\$254.7	2006-02-03	2006-02-03	2011-02-02		78.00%	78.00%
Increment 2 (spiral 3/4) Design/Development/Test Implements DEAMS throughout remaining AMC bases and USTRANSCO M components; Air Combat Command; United States Armed Forces Europe; Air Education and Training Command, and Air Force Reserve Command.	*	*	2011-02-01		2013-05-01		0.00%	0.00%
Increment 2 (spiral 3/4) Deployment (Roll-out) Implements DEAMS throughout remaining AMC bases and USTRANSCO M components; Air Combat Command;	*	*	2013-04-10		2015-07-10		0.00%	0.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
United States Armed Forces Europe; Air Education and Training Command, and Air Force Reserve Command.								
Increment 2 (spiral 3/4) Sustainment Implements DEAMS throughout remaining AMC bases and USTRANSCOM components; Air Combat Command; United States Armed Forces Europe; Air Education and Training Command, and Air Force Reserve Command.	*	*	2013-04-10		2017-01-02		0.00%	0.00%
Increment 3 (spiral 5) Design/Development/Test Adds additional functionality for Air Force Materiel Command and Air Force Space Command and includes Foreign Military Sales, Research Laboratories, and Contingency capability.	*	*	2012-10-01		2015-08-01		0.00%	0.00%
Increment 3 (spiral 5) Deployment (Roll-out) Adds additional functionality for Air Force Materiel Command and Air Force Space Command	*	*	2015-08-03		2017-01-02		0.00%	0.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
and includes Foreign Military Sales, Research Laboratories, and Contingency capability.								
DEAMS Sustainment Post-FOC	*	*	2017-01-02		2027-01-01		0.00%	0.00%

\* - Indicates data is redacted.